

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 9/30/04

PARENT NAME Our Daily Bread of Tennessee

Parent Record #: 2423

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/2/2003	5,631.31
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/2/2003	1,671.55
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/2/2003	27,840.23
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/2/2003	308.23
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/16/2003	20,006.97
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/16/2003	3,526.00
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/16/2003	1,581.93
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/16/2003	24,672.01
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/23/2003	188.05
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/23/2003	2,976.52
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/23/2003	86.00
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	10/23/2003	526.68
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	11/25/2003	516.00
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	11/25/2003	2,576.64
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	218.45
OUR DAILY BREAD OF TENNESSEE	DA0300050	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	4,212.69

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	11/19/2003	23,875.99
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	11/19/2003	3,784.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/4/2003	1,420.34
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/4/2003	24,821.21
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	18,364.92
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	5,617.74
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	3,956.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/11/2003	396.74
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/17/2003	1,790.78
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	12/17/2003	28,722.33
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/22/2004	21,188.68
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/22/2004	4,042.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/22/2004	1,404.43
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/22/2004	24,719.10
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2004	409.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	1/27/2004	2,880.36
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	18,204.87
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	889.71
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	4,300.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	21,976.00

OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	1,283.70
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	2/23/2004	258.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	3/18/2004	21,494.96
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	3/18/2004	4,214.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	3/25/2004	1,550.12
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	3/25/2004	25,521.52
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/1/2004	130.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/1/2004	207.59
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/1/2004	3,361.74
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/1/2004	983.28
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/15/2004	24,507.54
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/15/2004	4,042.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/22/2004	1,768.25
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	4/22/2004	29,283.76
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/20/2004	4,300.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/20/2004	24,721.88
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	30,022.61
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	1,831.10
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	4,868.72
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	340.83
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	1,091.46
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	59.69
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	1,241.64
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	5/27/2004	258.00

OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/24/2004	28,321.13
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/24/2004	1,795.50
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/24/2004	4,042.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/24/2004	23,145.17
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	2,973.48
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	2,122.94
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	35,696.82
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	162.38
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	23,316.99
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	6/30/2004	4,300.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	7/27/2004	8,600.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	8/19/2004	23,670.32
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	8/19/2004	4,312.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	8/19/2004	3,661.66
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	8/26/2004	32,391.75
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	8/26/2004	2,199.72
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/3/2004	169.16
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/3/2004	417.98
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/16/2004	2,747.13
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/16/2004	289.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/16/2004	23,628.83
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/16/2004	4,312.00
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/23/2004	35,318.77
OUR DAILY BREAD OF TENNESSEE	DA0400069	OUR DAILY BREAD OF TEN	34549	102	D	9/23/2004	2,351.52

Summary for 'REF DOC NUMBER' = DA0400069 (68 detail records)

Total for DA0400069 670,052.84